

## 正味財産増減計算書

平成27年4月1日から平成28年3月31日まで

(単位:円)

| 科 目          | 当 年 度                | 前 年 度                | 増 減                  |
|--------------|----------------------|----------------------|----------------------|
| I 一般正味財産増減の部 |                      |                      |                      |
| 1 経常増減の部     |                      |                      |                      |
| 1) 経常収益      |                      |                      |                      |
| (1) 基本財産運用益  |                      |                      |                      |
| 基本財産受取利息     | 9,537,019            | 3,887,594            | 5,649,425            |
| 基本財産基金受取利息   | 3,756,897            | 3,886,800            | △ 129,903            |
| (2) 特定資産運用益  |                      |                      |                      |
| 特定資産受取利息     | 1,615,087            | 1,614,631            | 456                  |
| (3) 受取会費     |                      |                      |                      |
| 賛助会員受取会費     | 6,300,000            | 7,500,000            | △ 1,200,000          |
| (4) 事業収益     |                      |                      |                      |
| 受託収益         | 1,459,163,521        | 1,456,766,283        | 2,397,238            |
| (5) 受取補助金等   |                      |                      |                      |
| 受取地方公共団体補助金  | 1,396,884,720        | 1,571,032,913        | △ 174,148,193        |
| (6) 雑収益      |                      |                      |                      |
| 受取利息         | 36,896               | 7,906                | 28,990               |
| 雑収益          | 19,229,983           | 19,672,435           | △ 442,452            |
| 経常収益計        | 2,896,524,123        | 3,064,368,562        | △ 167,844,439        |
| 2) 経常費用      |                      |                      |                      |
| (1) 事業費      | <b>2,495,654,418</b> | <b>2,663,570,441</b> | <b>△ 167,916,023</b> |
| 役員報酬         | 6,309,680            | 6,249,282            | 60,398               |
| 給与手当         | 315,579,047          | 302,143,924          | 13,435,123           |
| 退職給付費用       | 31,128,177           | 30,988,292           | 139,885              |
| 法定福利費        | 54,455,909           | 53,563,485           | 892,424              |
| 賞与引当金繰入額     | 30,306,819           | 29,953,191           | 353,628              |
| 会議費          | 129,988              | 124,054              | 5,934                |
| 旅費交通費        | 21,719,076           | 18,765,016           | 2,954,060            |
| 通信運搬費        | 1,491,364            | 1,705,645            | △ 214,281            |
| 減価償却費        | 324,246,538          | 311,319,066          | 12,927,472           |
| 消耗品費         | 378,537,025          | 386,790,641          | △ 8,253,616          |
| 修繕費          | 253,105,290          | 301,791,744          | △ 48,686,454         |
| 印刷製本費        | 9,885,672            | 11,445,300           | △ 1,559,628          |
| 新聞図書費        | 13,723,335           | 18,693,762           | △ 4,970,427          |
| 燃料費          | 42,174,469           | 78,736,070           | △ 36,561,601         |
| 光熱水料費        | 182,993,020          | 212,522,369          | △ 29,529,349         |
| 賃借料          | 6,681,326            | 7,497,553            | △ 816,227            |
| 損害保険料        | 3,166,955            | 3,388,120            | △ 221,165            |
| 諸謝金          | 4,388,000            | 4,619,000            | △ 231,000            |
| 租税公課         | 0                    | 2,700                | △ 2,700              |
| 委託費          | 815,580,548          | 883,140,454          | △ 67,559,906         |
| 雑費           | 52,180               | 130,773              | △ 78,593             |
| (2) 管理費      | <b>403,748,368</b>   | <b>404,647,152</b>   | <b>△ 898,784</b>     |
| 役員報酬         | 32,500,729           | 32,482,453           | 18,276               |
| 給与手当         | 150,306,137          | 158,824,911          | △ 8,518,774          |
| 退職給付費用       | 19,376,023           | 18,000,108           | 1,375,915            |
| 法定福利費        | 29,360,600           | 28,309,689           | 1,050,911            |
| 福利厚生費        | 422,965              | 645,159              | △ 222,194            |
| 賞与引当金繰入額     | 16,923,720           | 16,989,250           | △ 65,530             |
| 会議費          | 352,376              | 324,404              | 27,972               |
| 旅費交通費        | 5,335,895            | 5,416,846            | △ 80,951             |
| 通信運搬費        | 4,323,315            | 4,288,845            | 34,470               |
| 減価償却費        | 5,008,515            | 4,661,369            | 347,146              |
| 消耗什器備品費      | 524,664              | 214,920              | 309,744              |
| 消耗品費         | 1,415,417            | 1,271,829            | 143,588              |
| 修繕費          | 7,921,629            | 8,563,813            | △ 642,184            |
| 印刷製本費        | 864,000              | 777,600              | 86,400               |
| 新聞図書費        | 542,574              | 676,951              | △ 134,377            |
| 燃料費          | 580,386              | 705,179              | △ 124,793            |
| 賃借料          | 50,968,437           | 43,452,151           | 7,516,286            |

| 科 目             | 当 年 度           | 前 年 度           | 増 減           |
|-----------------|-----------------|-----------------|---------------|
| 損害保険料           | 1,367,458       | 1,555,471       | △ 188,013     |
| 諸謝金             | 2,227,584       | 2,164,056       | 63,528        |
| 租税公課            | 57,515,637      | 56,616,440      | 899,197       |
| 支払負担金           | 439,360         | 439,360         | 0             |
| 支払利息            | 5,564,226       | 8,540,569       | △ 2,976,343   |
| 支払手数料           | 801,442         | 1,117,648       | △ 316,206     |
| 委託費             | 3,363,024       | 3,666,600       | △ 303,576     |
| 雑費              | 5,742,255       | 4,941,531       | 800,724       |
| 経常費用計           | 2,899,402,786   | 3,068,217,593   | △ 168,814,807 |
| 評価損益等調整前当期経常増減額 | △ 2,878,663     | △ 3,849,031     | 970,368       |
| 基本財産評価損益等       | 0               | 0               | 0             |
| 特定資産評価損益等       | 0               | 0               | 0             |
| 評価損益等計          | 0               | 0               | 0             |
| 当期経常増減額         | △ 2,878,663     | △ 3,849,031     | 970,368       |
| 当期一般正味財産増減額     | △ 2,878,663     | △ 3,849,031     | 970,368       |
| 一般正味財産期首残高      | 172,879,593     | 176,728,624     | △ 3,849,031   |
| 一般正味財産期末残高      | 170,000,930     | 172,879,593     | △ 2,878,663   |
| II 指定正味財産増減の部   |                 |                 |               |
| (1) 基本財産運用益     |                 |                 |               |
| 基本財産受取利息        | 9,735,962       | 4,196,000       | 5,539,962     |
| 基本財産基金受取利息      | 3,977,681       | 3,924,134       | 53,547        |
| (2) 受取補助金等      |                 |                 |               |
| 受取地方公共団体補助金     | 1,282,639,000   | 1,452,295,000   | △ 169,656,000 |
| (3) 基本財産評価益     |                 |                 |               |
| 基本財産評価益         | 157,922,327     | 0               | 157,922,327   |
| 基本財産基金評価益       | 43,204,216      | 7,835,000       | 35,369,216    |
| (4) 一般正味財産への振替額 |                 |                 |               |
| 一般正味財産への振替額     | △ 1,410,247,076 | △ 1,579,153,047 | 168,905,971   |
| 当期指定正味財産増減額     | 87,232,110      | △ 110,902,913   | 198,135,023   |
| 指定正味財産期首残高      | 9,501,462,597   | 9,612,365,510   | △ 110,902,913 |
| 指定正味財産期末残高      | 9,588,694,707   | 9,501,462,597   | 87,232,110    |
| III 正味財産期末残高    | 9,758,695,637   | 9,674,342,190   | 84,353,447    |

## 正味財産増減計算書内訳表

平成27年4月1日から平成28年3月31日まで

(単位：円)

| 科 目          | 公益目的事業会計      |            |        |            |               | 法人会計        | 内部取引消去 | 合 計           |
|--------------|---------------|------------|--------|------------|---------------|-------------|--------|---------------|
|              | 調査研究事業        | 普及啓発事業     | 支援事業   | 共通         | 小計            |             |        |               |
| I 一般正味財産増減の部 |               |            |        |            |               |             |        |               |
| 1 経常増減の部     |               |            |        |            |               |             |        |               |
| 1) 経常収益      |               |            |        |            |               |             |        |               |
| (1) 基本財産運用益  |               |            |        |            |               |             |        |               |
| 基本財産受取利息     | 0             | 0          | 0      | 9,537,019  | 9,537,019     | 0           | 0      | 9,537,019     |
| 基本財産基金受取利息   | 0             | 0          | 0      | 3,756,897  | 3,756,897     | 0           | 0      | 3,756,897     |
| (2) 特定資産運用益  |               |            |        |            |               |             |        |               |
| 特定資産受取利息     | 1,233,103     | 5,887      | 0      | 367,188    | 1,606,178     | 8,909       | 0      | 1,615,087     |
| (3) 受取会費     |               |            |        |            |               |             |        |               |
| 賛助会員受取会費     | 0             | 0          | 0      | 3,150,000  | 3,150,000     | 3,150,000   | 0      | 6,300,000     |
| (4) 事業収益     |               |            |        |            |               |             |        |               |
| 受託収益         | 1,013,299,474 | 32,239,560 | 72,291 | 0          | 1,045,611,325 | 413,552,196 | 0      | 1,459,163,521 |
| (5) 受取補助金等   |               |            |        |            |               |             |        |               |
| 受取地方公共団体補助金  | 1,396,884,720 | 0          | 0      | 0          | 1,396,884,720 | 0           | 0      | 1,396,884,720 |
| (6) 雑収益      |               |            |        |            |               |             |        |               |
| 受取利息         | 0             | 0          | 0      | 3,090      | 3,090         | 33,806      | 0      | 36,896        |
| 雑収益          | 15,168,600    | 0          | 0      | 0          | 15,168,600    | 4,061,383   | 0      | 19,229,983    |
| 経常収益計        | 2,426,585,897 | 32,245,447 | 72,291 | 16,814,194 | 2,475,717,829 | 420,806,294 | 0      | 2,896,524,123 |
| 2) 経常費用      |               |            |        |            |               |             |        |               |
| (1) 事業費      |               |            |        |            |               |             |        |               |
| 役員報酬         | 6,261,326     | 48,354     | 0      | 0          | 6,309,680     | 0           | 0      | 6,309,680     |
| 給与手当         | 300,090,634   | 15,488,413 | 0      | 0          | 315,579,047   | 0           | 0      | 315,579,047   |
| 退職給付費用       | 29,528,300    | 1,599,877  | 0      | 0          | 31,128,177    | 0           | 0      | 31,128,177    |
| 法定福利費        | 51,822,606    | 2,633,303  | 0      | 0          | 54,455,909    | 0           | 0      | 54,455,909    |
| 賞与引当金繰入額     | 29,164,064    | 1,142,755  | 0      | 0          | 30,306,819    | 0           | 0      | 30,306,819    |
| 会議費          | 129,988       | 0          | 0      | 0          | 129,988       | 0           | 0      | 129,988       |
| 旅費交通費        | 21,236,821    | 482,255    | 0      | 0          | 21,719,076    | 0           | 0      | 21,719,076    |
| 通信運搬費        | 431,796       | 1,059,568  | 0      | 0          | 1,491,364     | 0           | 0      | 1,491,364     |
| 減価償却費        | 324,246,538   | 0          | 0      | 0          | 324,246,538   | 0           | 0      | 324,246,538   |
| 消耗品費         | 377,169,811   | 1,367,214  | 0      | 0          | 378,537,025   | 0           | 0      | 378,537,025   |
| 修繕費          | 253,087,224   | 0          | 18,066 | 0          | 253,105,290   | 0           | 0      | 253,105,290   |
| 印刷製本費        | 5,098,032     | 4,787,640  | 0      | 0          | 9,885,672     | 0           | 0      | 9,885,672     |
| 新聞図書費        | 13,723,335    | 0          | 0      | 0          | 13,723,335    | 0           | 0      | 13,723,335    |
| 燃料費          | 42,170,789    | 0          | 3,680  | 0          | 42,174,469    | 0           | 0      | 42,174,469    |
| 光熱水料費        | 182,980,962   | 0          | 12,058 | 0          | 182,993,020   | 0           | 0      | 182,993,020   |
| 賃借料          | 6,293,016     | 388,310    | 0      | 0          | 6,681,326     | 0           | 0      | 6,681,326     |
| 損害保険料        | 3,166,955     | 0          | 0      | 0          | 3,166,955     | 0           | 0      | 3,166,955     |
| 諸謝金          | 4,388,000     | 0          | 0      | 0          | 4,388,000     | 0           | 0      | 4,388,000     |
| 委託費          | 811,512,828   | 4,029,233  | 38,487 | 0          | 815,580,548   | 0           | 0      | 815,580,548   |
| 雑費           | 52,180        | 0          | 0      | 0          | 52,180        | 0           | 0      | 52,180        |
| (2) 管理費      |               |            |        |            |               |             |        |               |
| 役員報酬         | 0             | 0          | 0      | 0          | 0             | 32,500,729  | 0      | 32,500,729    |
| 給与手当         | 0             | 0          | 0      | 0          | 0             | 150,306,137 | 0      | 150,306,137   |
| 退職給付費用       | 0             | 0          | 0      | 0          | 0             | 19,376,023  | 0      | 19,376,023    |
| 法定福利費        | 0             | 0          | 0      | 0          | 0             | 29,360,600  | 0      | 29,360,600    |
| 福利厚生費        | 0             | 0          | 0      | 0          | 0             | 422,965     | 0      | 422,965       |
| 賞与引当金繰入額     | 0             | 0          | 0      | 0          | 0             | 16,923,720  | 0      | 16,923,720    |
| 会議費          | 0             | 0          | 0      | 0          | 0             | 352,376     | 0      | 352,376       |
| 旅費交通費        | 0             | 0          | 0      | 0          | 0             | 5,335,895   | 0      | 5,335,895     |
| 通信運搬費        | 0             | 0          | 0      | 0          | 0             | 4,323,315   | 0      | 4,323,315     |
| 減価償却費        | 0             | 0          | 0      | 0          | 0             | 5,008,515   | 0      | 5,008,515     |
| 消耗什器備品費      | 0             | 0          | 0      | 0          | 0             | 524,664     | 0      | 524,664       |
| 消耗品費         | 0             | 0          | 0      | 0          | 0             | 1,415,417   | 0      | 1,415,417     |
| 修繕費          | 0             | 0          | 0      | 0          | 0             | 7,921,629   | 0      | 7,921,629     |
| 印刷製本費        | 0             | 0          | 0      | 0          | 0             | 864,000     | 0      | 864,000       |
| 新聞図書費        | 0             | 0          | 0      | 0          | 0             | 542,574     | 0      | 542,574       |
| 燃料費          | 0             | 0          | 0      | 0          | 0             | 580,386     | 0      | 580,386       |
| 賃借料          | 0             | 0          | 0      | 0          | 0             | 50,968,437  | 0      | 50,968,437    |
| 損害保険料        | 0             | 0          | 0      | 0          | 0             | 1,367,458   | 0      | 1,367,458     |
| 諸謝金          | 0             | 0          | 0      | 0          | 0             | 2,227,584   | 0      | 2,227,584     |

| 科 目             | 公益目的事業会計        |             |         |               |                 | 法人会計        | 内部取引消去 | 合 計             |
|-----------------|-----------------|-------------|---------|---------------|-----------------|-------------|--------|-----------------|
|                 | 調査研究事業          | 普及啓発事業      | 支援事業    | 共通            | 小計              |             |        |                 |
| 租税公課            | 0               | 0           | 0       | 0             | 0               | 57,515,637  | 0      | 57,515,637      |
| 支払負担金           | 0               | 0           | 0       | 0             | 0               | 439,360     | 0      | 439,360         |
| 支払利息            | 0               | 0           | 0       | 0             | 0               | 5,564,226   | 0      | 5,564,226       |
| 支払手数料           | 0               | 0           | 0       | 0             | 0               | 801,442     | 0      | 801,442         |
| 委託費             | 0               | 0           | 0       | 0             | 0               | 3,363,024   | 0      | 3,363,024       |
| 雑費              | 0               | 0           | 0       | 0             | 0               | 5,742,255   | 0      | 5,742,255       |
| 経常費用計           | 2,462,555,205   | 33,026,922  | 72,291  | 0             | 2,495,654,418   | 403,748,368 | 0      | 2,899,402,786   |
| 評価損益等調整前当期経常増減額 | △ 35,969,308    | △ 781,475   | 0       | 16,814,194    | △ 19,936,589    | 17,057,926  | 0      | △ 2,878,663     |
| 基本財産評価損益等       | 0               | 0           | 0       | 0             | 0               | 0           | 0      | 0               |
| 特定資産評価損益等       | 0               | 0           | 0       | 0             | 0               | 0           | 0      | 0               |
| 評価損益等計          | 0               | 0           | 0       | 0             | 0               | 0           | 0      | 0               |
| 当期経常増減額         | △ 35,969,308    | △ 781,475   | 0       | 16,814,194    | △ 19,936,589    | 17,057,926  | 0      | △ 2,878,663     |
| 当期一般正味財産増減額     | △ 35,969,308    | △ 781,475   | 0       | 16,814,194    | △ 19,936,589    | 17,057,926  | 0      | △ 2,878,663     |
| 一般正味財産期首残高      | △ 71,138,207    | △ 5,168,527 | 630,000 | 206,593,020   | 130,916,286     | 41,963,307  | 0      | 172,879,593     |
| 一般正味財産期末残高      | △ 107,107,515   | △ 5,950,002 | 630,000 | 223,407,214   | 110,979,697     | 59,021,233  | 0      | 170,000,930     |
| II 指定正味財産増減の部   |                 |             |         |               |                 |             |        |                 |
| (1) 基本財産運用益     |                 |             |         |               |                 |             |        |                 |
| 基本財産受取利息        | 0               | 0           | 0       | 9,735,962     | 9,735,962       | 0           | 0      | 9,735,962       |
| 基本財産基金受取利息      | 0               | 0           | 0       | 3,977,681     | 3,977,681       | 0           | 0      | 3,977,681       |
| (2) 受取補助金等      | 0               |             |         |               |                 |             |        |                 |
| 受取地方公共団体補助金     | 1,282,639,000   | 0           | 0       | 0             | 1,282,639,000   | 0           | 0      | 1,282,639,000   |
| (3) 基本財産評価益     |                 |             |         |               |                 |             |        |                 |
| 基本財産評価益         | 0               | 0           | 0       | 157,922,327   | 157,922,327     | 0           | 0      | 157,922,327     |
| 基本財産基金評価益       | 0               | 0           | 0       | 43,204,216    | 43,204,216      | 0           | 0      | 43,204,216      |
| (4) 一般正味財産への振替額 |                 |             |         |               |                 |             |        |                 |
| 一般正味財産への振替額     | △ 1,396,884,720 | 0           | 0       | △ 13,362,356  | △ 1,410,247,076 | 0           | 0      | △ 1,410,247,076 |
| 当期指定正味財産増減額     | △ 114,245,720   | 0           | 0       | 201,477,830   | 87,232,110      | 0           | 0      | 87,232,110      |
| 指定正味財産期首残高      | 7,444,627,597   | 0           | 0       | 2,056,835,000 | 9,501,462,597   | 0           | 0      | 9,501,462,597   |
| 指定正味財産期末残高      | 7,330,381,877   | 0           | 0       | 2,258,312,830 | 9,588,694,707   | 0           | 0      | 9,588,694,707   |
| III 正味財産期末残高    | 7,223,274,362   | △ 5,950,002 | 630,000 | 2,481,720,044 | 9,699,674,404   | 59,021,233  | 0      | 9,758,695,637   |